

OUTOKUMPU OYJ

ISIN: FI0009002422

WKN: OUT1V

Asset Class: Stock

Company



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Price

3.36 EUR

Difference ▼ -0.91% (-0.03)

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Company Profile

Outokumpu Oyj engages in the manufacture of stainless steel. It operates through the following segments: Europe, Americas, Long Products, Ferrochrome, and Other Operations. The Europe segment consists of coil and plate business as well as ferrochrome production. The America segment involves in production of standard austenitic and ferritic grades, as well as tailored products. The Long Products offers applications such as springs, wires, surgical equipment, automotive parts, and construction. The ferrochrome segment produces charge grade of ferrochrome. The Other Operations segment comprises of electricity, nickel warrants, internal commissions, and services. The company was founded in 1910 and is headquartered in Helsinki, Finland.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,779,000,000 | | 3,139,000,000 | | 3,038,000,000 | |
| Common stock capital | | 311,000,000 | | 311,000,000 | | 311,000,000 |
| Fixed assets | 3,148,000,000 | | 3,844,000,000 | | 3,444,000,000 | |
| Equity capital of a company | | 3,762,000,000 | | 4,119,000,000 | | 3,120,000,000 |
| Cash and cash equivalents | 502,000,000 | | 526,000,000 | | 315,000,000 | |
| Accrued liabilities | | 266,000,000 | | 265,000,000 | | 372,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,466,000,000 | | 1,843,000,000 | | 2,368,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 699,000,000 | | 1,021,000,000 | | 994,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 43,000,000 | | 234,000,000 | | 24,000,000 |
| Total assets | 5,927,000,000 | 5,927,000,000 | 6,983,000,000 | 6,983,000,000 | 6,482,000,000 | 6,482,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 8,469 | 8,591 | 9,096 |
| Equity ratio | 63.47% | 58.99% | 48.13% |
| Debt-equity ratio | 57.55% | 69.53% | 107.76% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|---------|--------|
| Tax Expense Rate | 16.06% | -16.72% | 13.92% |

Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 6,961,000,000 | 9,494,000,000 | 7,700,000,000 |
| Net income | -103,000,000 | 1,094,000,000 | 553,000,000 |
| EBIT | -82,000,000 | 981,000,000 | 706,000,000 |
| Operating income before taxes | -137,000,000 | 921,000,000 | 625,000,000 |
| Cash Flow | 325,000,000 | 778,000,000 | 597,000,000 |
| Net interest income | -55,000,000 | -60,000,000 | -81,000,000 |
| Research and development expenses | 13,000,000 | 14,000,000 | 13,000,000 |
| Income taxes | -22,000,000 | -154,000,000 | 87,000,000 |
| Result from investments in subsidiaries, associates and other | 4,000,000 | 11,000,000 | 15,000,000 |
| Revenues per employee | 821,939 | 1,105,110 | 846,526 |

Operative efficiency

| | 2023 | 2022 | 2021 |
|------------------------|--------|--------|--------|
| Cash Flow Margin I | -1.48 | 11.52 | 7.18 |
| Cross Margin (%) | -1.97 | 9.70 | 8.12 |
| Cash Flow Margin I | 4.67% | 8.19% | 7.75% |
| EBIT Margin | -1.18% | 10.33% | 9.17% |
| EBITDA Margin | 2.30% | 13.46% | 12.53% |
| ROE (Return on Equity) | -2.74 | 26.56 | 17.72 |
| ROA (Return on Assets) | -0.54 | 16.58 | 9.84 |

Growth analysis

| | 2023 | 2022 | 2021 |
|-------------------|---------|----------|---------|
| Net income growth | - | +100.00% | - |
| Revenues growth | -26.68% | +23.30% | +36.26% |

Board of Directors

| | |
|------------------------|-------------------------------|
| Kari Alpo Erik Jordan | Chairman of Supervisory Board |
| Heinz Jörg Fuhrmann | Member of Supervisory Board |
| Julia Woodhouse | Member of Supervisory Board |
| Jyrki Mikael Mäki-Kala | Member of Supervisory Board |
| Kati ter Horst | Member of Supervisory Board |
| Petter Söderström | Member of Supervisory Board |
| Pierre Vareille | Member of Supervisory Board |
| Päivi Luostarinen | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Heikki Malinen | Chairman of Managing Board |
| Johann Steiner | Member of Executive Committee |
| Marc-Simon Schaar | Member of Executive Committee |
| Martti Sassi | Member of Executive Committee |
| Niklas Wass | Member of Executive Committee |
| Pia Aaltonen-Forsell | Member of Executive Committee |
| Stefan Erdmann | Member of Executive Committee |
| Tamara Weinert | Member of Executive Committee |
| Thomas Anstots | Member of Executive Committee |